

Division of Welfare

DIVISION SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY PROGRAM						
Self-Reliance Programs	103,743,600	104,706,700	107,642,700	116,344,700	112,235,800	48,303,300
Benefit Payments	13,639,400	15,063,800	15,383,900	16,259,600	16,053,100	76,734,100
Total:	117,383,000	119,770,500	123,026,600	132,604,300	128,288,900	125,037,400
BY FUND SOURCE						
General	32,471,900	31,825,200	33,423,300	37,746,400	35,888,400	34,395,400
Dedicated	3,287,700	2,902,300	3,984,900	2,632,100	2,632,100	3,031,600
Federal	81,623,400	85,043,000	85,618,400	92,225,800	89,768,400	87,610,400
Total:	117,383,000	119,770,500	123,026,600	132,604,300	128,288,900	125,037,400
Percent Change:		2.0%	2.7%	7.8%	4.3%	1.6%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	24,580,900	24,167,300	27,419,800	32,893,000	30,811,800	29,336,700
Operating Expenditures	22,381,900	19,102,500	23,439,800	21,930,700	20,743,000	18,966,600
Capital Outlay	35,300	142,400	37,600	51,100	0	0
Trustee/Benefit	70,384,900	76,358,300	72,129,400	77,729,500	76,734,100	76,734,100
Total:	117,383,000	119,770,500	123,026,600	132,604,300	128,288,900	125,037,400
Full-Time Positions (FTP)	560.20	544.81	574.81	657.81	617.81	599.81

	FTP	Gen	Ded	Fed	Total
FY 2005 Original Appropriation	549.81	33,127,200	2,632,100	85,298,000	121,057,300
Reappropriations	0.00	0	1,352,800	0	1,352,800
HB 805 One-time 1% Salary Increase	0.00	109,900	0	134,200	244,100
Supplementals	25.00	186,200	0	186,200	372,400
FY 2005 Total Appropriation	574.81	33,423,300	3,984,900	85,618,400	123,026,600
Non-Cognizable Funds and Transfers	0.00	(250,500)	0	1,436,800	1,186,300
Budgeted Reversion	0.00	(20,400)	0	(23,700)	(44,100)
FY 2005 Estimated Expenditures	574.81	33,152,400	3,984,900	87,031,500	124,168,800
Removal of One-Time Expenditures	0.00	(108,300)	(1,352,800)	(1,566,100)	(3,027,200)
FY 2006 Base	574.81	33,044,100	2,632,100	85,465,400	121,141,600
Benefit Costs	0.00	167,500	0	204,600	372,100
Inflationary Adjustments	0.00	168,900	0	0	168,900
Replacement Items	0.00	0	0	0	0
Nonstandard Adjustments	0.00	9,700	0	323,400	333,100
Annualizations	0.00	508,000	0	508,000	1,016,000
Change in Employee Compensation	0.00	0	0	0	0
27th Payroll	0.00	0	399,500	488,300	887,800
Fund Shifts	0.00	64,400	0	(64,400)	0
FY 2006 Program Maintenance	574.81	33,962,600	3,031,600	86,925,300	123,919,500
Enhancements	25.00	432,800	0	685,100	1,117,900
FY 2006 Total	599.81	34,395,400	3,031,600	87,610,400	125,037,400
Chg from FY 2005 Orig Approp.	50.00	1,268,200	399,500	2,312,400	3,980,100
% Chg from FY 2005 Orig Approp.	9.1%	3.8%	15.2%	2.7%	3.3%

I. Division of Welfare: Self-Reliance Programs

STARS Number & Budget Unit: 270 HWCA

Bill Number & Chapter: H345 (Ch.287), H383 (Ch.397), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: Self-Reliance Programs are for the personnel and operating expenditures to support the management and operations required to determine eligibility for benefits. All direct assistance payments have been transferred to a separate program titled Benefit Payments beginning in FY 2006.

PROGRAM SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY FUND SOURCE						
General	24,084,400	23,636,500	25,035,800	28,889,900	27,143,400	15,824,600
Dedicated	3,287,700	2,902,300	3,984,900	2,632,100	2,632,100	2,720,300
Federal	76,371,500	78,167,900	78,622,000	84,822,700	82,460,300	29,758,400
Total:	103,743,600	104,706,700	107,642,700	116,344,700	112,235,800	48,303,300
Percent Change:		0.9%	2.8%	8.1%	4.3%	(55.1%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	24,580,900	24,167,300	27,419,800	32,893,000	30,811,800	29,336,700
Operating Expenditures	22,381,900	19,102,500	23,439,800	21,930,700	20,743,000	18,966,600
Capital Outlay	35,300	142,400	37,600	51,100	0	0
Trustee/Benefit	56,745,500	61,294,500	56,745,500	61,469,900	60,681,000	0
Total:	103,743,600	104,706,700	107,642,700	116,344,700	112,235,800	48,303,300
Full-Time Positions (FTP)	560.20	544.81	574.81	657.81	617.81	599.81
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2005 Original Appropriation	549.81	24,739,700	2,632,100	78,301,600	105,673,400	
Reappropriations	0.00	0	1,352,800	0	1,352,800	
HB 805 One-time 1% Salary Increase	0.00	109,900	0	134,200	244,100	
1. Growth in Eligibility for Programs	25.00	186,200	0	186,200	372,400	
FY 2005 Total Appropriation	574.81	25,035,800	3,984,900	78,622,000	107,642,700	
Fund Adjustment (Non-Cognizable)	0.00	(439,100)	0	1,125,100	686,000	
Budgeted Reversion	0.00	(20,400)	0	(23,700)	(44,100)	
FY 2005 Estimated Expenditures	574.81	24,576,300	3,984,900	79,723,400	108,284,600	
Removal of One-Time Expenditures	0.00	(108,300)	(1,352,800)	(1,254,400)	(2,715,500)	
FY 2006 Base	574.81	24,468,000	2,632,100	78,469,000	105,569,100	
Benefit Costs	0.00	167,500	0	204,600	372,100	
NS Adjustment - Bldg Svcs Space Charge	0.00	9,700	0	11,700	21,400	
Annualization - Eligibility Workers	0.00	508,000	0	508,000	1,016,000	
27th Payroll	0.00	0	399,500	488,300	887,800	
Fund Shift - FMAP Change	0.00	64,400	0	(64,400)	0	
FY 2006 Maintenance (MCO)	574.81	25,217,600	3,031,600	79,617,200	107,866,400	
1. Child Support Caseload Increases	15.00	267,800	0	520,100	787,900	
2. Food Stamp Caseload Increases	10.00	165,000	0	165,000	330,000	
20. Transfer Benefit Payments	0.00	(9,825,800)	(311,300)	(50,543,900)	(60,681,000)	
FY 2006 Total Appropriation	599.81	15,824,600	2,720,300	29,758,400	48,303,300	
Change From FY 2005 Original Approp.	50.00	(8,915,100)	88,200	(48,543,200)	(57,370,100)	
% Change From FY 2005 Original Approp.	9.1%	(36.0%)	3.4%	(62.0%)	(54.3%)	

SUPPLEMENTALS: H345 adds twenty-five self-reliance specialists to accept, review, approve or deny applications for Food Stamps, Child Care Program, Temporary Assistance for Families in Idaho, Aid to the Aged, Blind and Disabled, and Medicaid.

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in building services space charges. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395).

LEGISLATIVE INTENT: (1) REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Department of Health and Welfare any unexpended and unencumbered balances of the Cooperative Welfare Fund as appropriated for fiscal year 2005, to be used for nonrecurring expenditures for the Self-Reliance and Benefit Payments Programs only for the period July 1, 2005, through June 30, 2006. The reappropriation shall be computed by the Department of Health and Welfare from available moneys.

FY 2006 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	11,120,100	4,685,700	0	0	0	15,805,800
OT G 0220-03 CW - General	0.00	18,800	0	0	0	0	18,800
OT D 0150-01 Economic Recovery	0.00	399,500	0	0	0	0	399,500
D 0220-05 CW - Other	599.81	55,600	2,265,200	0	0	0	2,320,800
F 0220-02 CW - Federal	0.00	17,235,600	12,015,700	0	0	0	29,251,300
OT F 0220-02 CW - Federal	0.00	507,100	0	0	0	0	507,100
Totals:	599.81	29,336,700	18,966,600	0	0	0	48,303,300

II. Division of Welfare: Benefit Payments

STARS Number & Budget Unit: 270 HWCC

Bill Number & Chapter: H383 (Ch.397)

PROGRAM DESCRIPTION: These funds are appropriated in Trustee and Benefits and include benefit payments for Temporary Assistance for Families in Idaho (TAFI), Work Services, Community Services, the Child Care Program, and Aid to the Aged, Blind and Disabled.

PROGRAM SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY FUND SOURCE						
General	8,387,500	8,188,700	8,387,500	8,856,500	8,745,000	18,570,800
Dedicated	0	0	0	0	0	311,300
Federal	5,251,900	6,875,100	6,996,400	7,403,100	7,308,100	57,852,000
Total:	13,639,400	15,063,800	15,383,900	16,259,600	16,053,100	76,734,100
Percent Change:		10.4%	2.1%	5.7%	4.4%	398.8%
BY EXPENDITURE CLASSIFICATION						
Trustee/Benefit	13,639,400	15,063,800	15,383,900	16,259,600	16,053,100	76,734,100

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2005 Original Appropriation	0.00	8,387,500	0	6,996,400	15,383,900
Fund Adjustment (Non-cognizable)	0.00	188,600	0	311,700	500,300
FY 2005 Estimated Expenditures	0.00	8,576,100	0	7,308,100	15,884,200
Removal of One-Time Expenditures	0.00	0	0	(311,700)	(311,700)
FY 2006 Base	0.00	8,576,100	0	6,996,400	15,572,500
Inflationary Adjustments	0.00	168,900	0	0	168,900
Nonstandard Adjustment	0.00	0	0	311,700	311,700
FY 2006 Maintenance (MCO)	0.00	8,745,000	0	7,308,100	16,053,100
20. Transfer Benefit Payments	0.00	9,825,800	311,300	50,543,900	60,681,000
FY 2006 Total Appropriation	0.00	18,570,800	311,300	57,852,000	76,734,100
Change From FY 2005 Original Approp.	0.00	10,183,300	311,300	50,855,600	61,350,200
% Change From FY 2005 Original Approp.		121.4%		726.9%	398.8%

APPROPRIATION HIGHLIGHTS: A 3% medical inflation adjustment was provided for the Aid to the Aged, Blind, and Disabled Program. Nonstandard adjustments reflect increases in federal funds that were originally approved in a noncognizable decision unit in FY 2005. All benefit payments were transferred from Self-Reliance Programs into this program beginning in FY 2006.

LEGISLATIVE INTENT: (1) REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Department of Health and Welfare any unexpended and unencumbered balances of the Cooperative Welfare Fund as appropriated for fiscal year 2005, to be used for nonrecurring expenditures for the Self-Reliance and Benefit Payments Programs only for the period July 1, 2005, through June 30, 2006. The reappropriation shall be computed by the Department of Health and Welfare from available moneys.

FY 2006 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	0	0	0	18,570,800	0	18,570,800
D 0220-05 CW - Other	0.00	0	0	0	311,300	0	311,300
F 0220-02 CW - Federal	0.00	0	0	0	57,852,000	0	57,852,000
Totals:	0.00	0	0	0	76,734,100	0	76,734,100